

MID WEST HOTEL LODGING, LLC DIP
Profit & Loss and Projection
March through June 2011

	Mar 11	Apr 11	May 11	Jun 11	TOTAL	Avarage	Cash Flow Projection
Ordinary Income/Expense							
Income							
Room Revenue	140,079.52	123,929.02	133,964.03	134,163.57	532,136.14	133,034.04	128,820.00
Total Income	140,079.52	123,929.02	133,964.03	134,163.57	532,136.14	133,034.04	128,000.00
Expense							
Advertising and Promotion	833.50	800.00	600.00	860.00	3,093.50	773.38	800.00
Bank Service Charges	119.19	84.45	22.00	22.00	247.64	61.91	75.00
Commission-reservation	0.00	0.00	0.00	413.37	413.37	103.34	200.00
Credit Card Fees	1,864.30	3,440.61	3,449.29	3,714.11	12,468.31	3,117.08	3,712.00
Dues and Subscriptions	138.00	172.50	138.00	131.10	579.60	144.90	160.00
Employee Benefit	53.23	0.00	0.00	239.99	293.22	73.31	80.00
Franchise Fees	24,476.60	18,942.60	19,849.00	20,351.00	83,619.20	20,904.80	20,096.00
Front desk & Office supplies	389.90	1,023.56	549.49	591.01	2,553.96	638.49	600.00
Insurance Expense	1,340.25	1,436.78	2,781.00	0.00	5,558.03	1,389.51	1,500.00
Officer/Employee travel Expense	399.65	339.97	735.29	488.47	1,963.38	490.85	520.00
Outside Service	490.00	250.00	250.00	0.00	990.00	247.50	250.00
Payroll & Taxes	26,692.86	28,797.93	29,351.00	25,654.00	110,495.79	27,623.95	28,000.00
Pest Control	151.56	151.56	0.00	0.00	303.12	75.78	175.00
Pool and Landscape service	428.41	428.41	478.41	478.41	1,813.64	453.41	460.00
Postage and Delivery	63.86	92.95	170.00	4.95	331.76	82.94	82.00
Repairs and Maintenance	5,265.79	5,342.65	4,347.00	5,644.42	20,599.86	5,149.97	5,200.00
Supplies	10,826.83	10,944.85	8,374.00	12,643.31	42,788.99	10,697.25	11,000.00
Occupancy Taxes	24,202.90	24,328.36	31,496.00	25,465.00	105,492.26	26,373.07	16,640.00
Franchise Tax							650.00
Property tax							7,500.00
U.S.Trustee Fee	0.00	650.00	0.00	0.00	650.00	162.50	
Utilities	9,197.03	6,809.06	8,043.00	8,752.00	32,801.09	8,200.27	8,200.00
Vehicle Expense	111.34	55.01	68.64	45.76	280.75	70.19	100.00
Total Expense	107,045.20	104,091.25	110,702.12	105,498.90	427,337.47	106,834.37	106,000.00
Net Ordinary Income	33,034.32	19,837.77	23,261.91	28,664.67	104,798.67	26,199.67	22,000.00